

PACIFIC BEACH
FUND 79507/SAP #400117 - Established 8/13/88
As of September 30, 2015

TOTAL REVENUES (Including Interest): **\$3,168,279**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Pacific Beach Drive Pump Station	199,377	199,377	Completed
	Oliver Ave & Reed Ave Storm Drain	8,478	8,478	Completed
	Pacific Beach Recreation Center Improvements	135,139	135,139	Completed
	Pacific Beach Elementary School Joint Use Imp	70,000	70,000	Completed
	Earl and Birdie Taylor Branch Library	711,000	711,000	Completed
	Architectural Barriers Removal - DIF Funded	25,000	25,000	Completed
	Capehart Open Space Park Improvements	120,609	120,609	Completed
S00668	Pacific Beach Community Park Requirements	517,523	517,523	Completed
S10021	Mission Bay Athletic Area Comfort Station ADA	127,722	200,000	
S10026	Palisades Park Comfort Station ADA	297,300	300,000	
S10119	North Pacific Beach Lifeguard Station	102,627	150,000	
S11048	Pacific Beach Curb Ramp/Barrier Removal	41,432	246,000	
	Administration Costs (1988 to Present)	<u>351,581</u>	372,845	
	Average Admin Cost per Year:	\$13,022	\$2,707,789	
			Funds Budgeted	<u>\$3,055,972</u>
			REVENUES LESS FUNDS BUDGETED	\$112,307
Projects Pending Council Approval/Adjustments				
FY 2016	Administration		20,000	
FY 2017	Curb Ramps, 2 locations		60,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$80,000</u>
			FUND BALANCE:	<u>\$32,307</u>
As of September 30, 2015				

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 1994 (March 1994)

Current Fee: \$2,735 per Dwelling Unit

Project Manager: Ben Hafertepe (619) 533-3913

Supervisor: Scott Mercer